

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.202,42,00,000/-** towards tariff subsidy for the Month of October, 2014 to APTRANSCO in favour of A.P. Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 100,

Dated:01-10-2014.

Read the following:-

1. G.O.Rt.No.90, Energy (Pr.III) Department, Dt:06-09-2014.
2. From the Director (Fin & Rev) APTRANSCO & Member/APPCC, Lr.No.Dir(F&R)/Dy.CCA/APPCC/104/14, Dt:20.09.2014. .
3. G.O.Rt.No.2436, Finance (PF-PAC-NABARD) Deptt., Dt:26.09.2014.

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O R D E R:-

The Director (Fin. & Rev.), APTRANSCO & Member/APPCC, Hyderabad in the letter 3rd read above has requested the Government to arrange to release the subsidy amount of **Rs.202,42,00,000/-** for the month of October, 2014 as approved by APERC for the FY 2013-14 pending finalization of tariff order by the APERC for the year 2014-15.

2. The Finance (PF-PAC-NABARD) Department have issued BRO in the reference 3rd read above for an amount of Rs.202,42,00,000/- (Rupees Two hundred two crores forty two lakhs only) towards tariff subsidy for the month of October, 2014 on ad-hoc basis pending adjustment after receipt of the tariff order as per the recommendations of the APERC for the residuary state of Andhra Pradesh and also subject to payment of plough back dues by the power entities.

3. In terms of orders issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of Rs.202,42,00,000/- (Rupees Two hundred two crores forty two lakhs only) towards tariff subsidy for the month of October, 2014 on ad-hoc basis pending adjustment after receipt of the tariff order as per the recommendations of the APERC for the residuary state of Andhra Pradesh and also subject to payment of plough back dues by the power entities.

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution - MH.800. Other Expenditure-SH (06). Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 330. **subsidies**".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Director (Fin. & Rev.), APTRANSCO & Member/APPCC shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

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7. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.3568/79/PF.I/2014, Dt.27-09-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT (FAC)

To

The Member, AP Power Coordination Committee, Vidyut Soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.

The Pay & Accounts Officer, Hyderabad.

The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (PF.I) Department.

The Finance (BG.I) Department.

SF/Scs[C.No.1215/Pr.III/2014]

//Forwarded:: By Order//

SECTION OFFICER